

ISIN	Ccy	Shares/Opt.	Barrier	Strike
DE000CU392J5	CHF	0.01	349.19	337.673
DE000CU4AGM5	CHF	0.1	64.385	64.385
DE000CU4AH06	CHF	0.1	223.429	223.429
DE000CU4AZM5	CHF	0.1	49.75	48.715
DE000CU4A815	CHF	0.1	67.204	67.204
DE000CU4BQT7	CHF	0.1	63.1	61.966
DE000CU4ED55	CHF	0.1	1742.382	1,742.38
DE000CU4EEM2	CHF	0.1	1927.065	1,927.07
DE000CU4EGG9	CHF	1	19.098	19.098
DE000CU4EV53	CHF	0.2	144.54	139.094
DE000CU4VEV7	CHF	0.01	7460	7,306.62
DE000CL3W689	CHF	0.1	22.43	21.894
DE000CL4SB19	CHF	0.1	29.2	27.937
DE000CL4SGS5	CHF	0.01	11070	10,848.97
DE000CL4SVS4	CHF	1	16.148	16.148
DE000CL5TA26	CHF	0.01	5997.644	5,844.53
DE000CL5TZU6	CHF	0.1	33.84	32.068
DE000CL5T4C9	CHF	0.1	0	-1.088
DE000CL7D7X4	CHF	0.1	56.84	55.069
DE000CL7D763	CHF	0.025	11.75	11.359
DE000CL7EAM4	CHF	0.001	7530.88	7,233.59
DE000CL7MF18	CHF	0.1	40.24	39.209
DE000CL7QDC3	CHF	0.1	51.907	51.907
DE000CL8NZK4	CHF	3	16.87	15.734
DE000CL87DM4	CHF	0.15	58.18	55.984
DE000SR8UGV2	CHF	0.1911	16.88	16.164
DE000SR8UK88	CHF	1	7.26	7.032
DE000SB1W9J9	CHF	0.01	3811.859	3,744.57
DE000SB11DF5	CHF	0.1	42.02	38.394
DE000SB5A5S0	CHF	0.1	78.49	71.726
DE000SB5MG08	CHF	3	42.16	39.349
DE000SB57T81	CHF	3	48.95	45.686
DE000SB57UD7	CHF	3	53.68	50.107
DE000SD0B9G7	CHF	3	55.58	51.874
DE000SD0YTH9	CHF	1	10.27	9.962
DE000SD0Y3S8	CHF	3	57.33	53.512
DE000SD0Y3U4	CHF	3	59.24	55.298
DE000SD00XD7	CHF	0.1	23.33	22.687
DE000SD01A95	CHF	0.01	10692.041	10,692.04
DE000SD03E08	CHF	0.01	301.05	288.888
DE000SD1AWA6	CHF	0.1	36.99	36.32
DE000SD1P8F4	CHF	0.1	75.33	73.836
DE000SD1YLY9	CHF	0.1	39.229	39.229
DE000SD1YND9	CHF	0.1	175.08	171.126
DE000SD12K41	CHF	0.1	60.832	60.832
DE000SD12LJ4	CHF	0.01	170.282	170.282
DE000SD17SW1	CHF	0.1	21.29	21.29
DE000SD17XJ8	CHF	0.1	46.98	46.006
DE000SD3L6R5	CHF	0.1	43.63	42.637
DE000SD31LA3	CHF	1	4.76	4.619

DE000SD4A9U5	CHF	0.1	1646.717	1,646.72
DE000SD4CMX9	CHF	0.05	279.25	291.508
DE000SD5PY74	CHF	1	26.446	26.446
DE000SF1W0S0	CHF	1	4.08	3.957
DE000SF3EUY6	CHF	0.1	1584.119	1,584.12
DE000SF3YT69	CHF	1	20.267	20.267
DE000SF30D12	CHF	1	12.45	12.055
DE000SF30BY1	CHF	0.1	78.33	74.577
DE000SF4BRF5	CHF	0.1911	14.42	13.804
DE000SF47QZ0	CHF	0.1	65.65	64.352
DE000SF47Q18	CHF	0.25	60.79	59.12
DE000SF5FUE0	CHF	0.1	35.81	34.76
DE000SF5PCE7	CHF	0.1	30.47	29.691
DE000SF58BS4	CHF	0.01	148.39	151.586
DE000SV4KV67	CHF	0.1	171.7	168.128